

City of Haven

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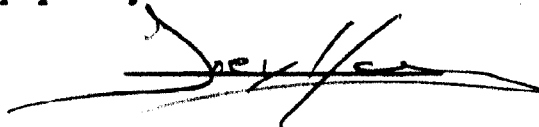
## Affidavit of Publication

State of Kansas,  
Sedgwick County, ss: Joey or Lindsey  
of lawful age, being first duly sworn,  
deposeth and said that they are the publishers.

### The Clarion

a weekly newspaper published in the City  
of Andale, County of Sedgwick, State  
of Kansas, and of general paid circulation  
in Sedgwick and Reno Counties, and which  
newspaper has been admitted to the mails  
as second-class matter in said county, that  
the Clarion is not a trade, religious or  
fraternal publication, and has been  
continuously and uninterruptedly published  
in said counties during the period of fifty-  
two (52) consecutive weeks immediately  
prior to the first publication of the notice  
hereinafter mentioned, and that the notice  
of a true copy is here to attached, was  
published in 1 consecutive issues of said  
newspaper, the first publication being in the  
issue of 7/25, 2013, the  
second publication being in the issue of  
          , 20  ; and the last  
publication in the issue of           .  
20  

form prepared by :



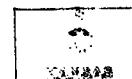
Subscribed and sworn to before me this

4 day of Aug, 2013

  
Notary Public, Reno, Kansas

My commission expires 9-27-, 2016.  
Printer's Fee \$           .

Lindsey Young  
Notary Public,  
State of Kansas



My appointment expires 9-27-16

State of I  
Sedgwick  
of lawful  
deposeth

Published in The Clanton on July 25, 2019

# NOTICE OF BUDGET HEARING

The governing body of

### City of Baker, Kansas

**Budget Summary**

The following information is available at City Building #1700, Kansas City, Missouri 64108-1900.

For more information, please call (816) 223-1234 or visit our website at [www.kcmo.gov](http://www.kcmo.gov).

This document is intended to provide a general overview of the budget process and is not intended to be used as a legal document.

For more information, please contact the Office of Management & Enterprise Services at (816) 223-1234.

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## BUDGET SUMMARY

Proposed Budget 2011: Conditions and Amount of 2011 Ad Valorem Tax Assessed for the Maximum Levels of the 2010 Statewide Property Tax Limitation

[illegible]

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**Notary Public**

**My commis  
Printer's Fee**

ORDINANCE NUMBER 619

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2014 FOR THE City of Haven, Kansas.

WHEREAS City of Haven, Kansas must continue to provide services to protect the  
health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city  
continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Haven,  
Kansas:

Section One. In accordance with state law, the City of Haven, Kansas has scheduled  
a public hearing and has prepared the proposed budget necessary to fund city services  
from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined  
order to maintain the public services that are essential for the citizens of this city, it  
necessary to budget property tax revenues in an amount exceeding the levy in the  
budget.

Section Three. This ordinance shall take effect after publication once in the official  
city newspaper.

Passed and approved by the Governing Body on this 15th day of July,  
2013.

ATTEST: /s/

City Clerk

/s/

Mayor

(SEAL)

## Affidavit of Publication

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Sedgwick County, ss: Joey or Lindsey  
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issue of 7/18, 2013, the  
second publication being in the issue of  
                    , 20      ; and the last  
publication in the issue of                     .  
20      

form prepared by :

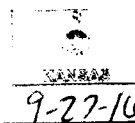
Subscribed and sworn to before me this  
27 day of July, 2013.

Lindsey Young  
Notary Public, Reno, Kansas

My commission expires 9-27-, 2016  
Printer's Fee \$           .

Lindsey Young  
Notary Public,  
State of Kansas

My appointment expires



**CERTIFICATE**  
To the Clerk of Reno County, State of Kansas  
We, the undersigned, officers of  
**City of Haven, Kansas**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2014; and  
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
Computation to Determine Limit for 2014	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	942,821	295,042	47,557
Debt Service	10-113			
Library	12-1220	50,372	12,394	1,998
Employee Benefits	12-16, 102	268,950	19,831	3,197
Special Highway	11	140,106		
Water Utility	11	518,020		
Sewer Utility	12	138,263		
Refuse Utility	12	131,493		
Electric Utility	13	2,280,992		
City Equipment	14	269,221		
Capital Improvement	15	1,036,548		
<b>Totals</b>	xxxxxx	5,776,786	327,267	
Is an Ordinance required to be passed, published, and attached to the budget		Yes		County Clerk's Use Only
Budget Summary	16			
Neighborhood Revitalization Rebate	17	6,203,997		
				Nov 1, 2013 Total Assessed Valuation

52,752

Assisted by:  
D. Scot Loyd, CPA  
Jan Nolde, CPA  
Address:  
Swindoll, Janzen, Hawk & Loyd  
123 S. Main  
McPherson, KS 67460  
Email:  
scotloyd@sjhl.com  
jannolde@sjhl.com  
Attest: 8-20 2013  
Donna Patton  
County Clerk

Don Echison  
Donna Patton  
**FILED**  
AUG 20 2013  
Governing Body  
Donna Patton  
COUNTY CLERK

## Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 273,376 -
2. Debt Service Levy in 2013 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 273,376 -
<b>2013 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2013:	+ 63,839 -
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ 421,298 ✓
5b. Personal Property 2012	- 269,771 ✓
5c. Increase in Personal Property (5a minus 5b)	+ 151,527 -
	(Use Only if > 0)
6. Valuation of annexed territory for 2013:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2013:	75,437 ✓
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	290,803 -
9. Total Estimated Valuation July 1, 2013	6,203,059 ✓
10. Total Valuation less Valuation Adjustment (9 minus 8)	5,912,256 ✓
11. Factor for Increase (8 divided by 10)	0.04919
12. Amount of Increase (11 times 3)	+ \$ 13,446 -
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 286,822 -
14. Debt Service Levy in this 2014 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	286,822 -

If the 2014 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	243,641	41,549	620	424
Debt Service				
Library	11,435	1,950	29	20
Employee Benefits	18,300	3,121	47	32
TOTAL	273,376	46,620	696	476

County Treas Motor Vehicle Estimate 46,620  
 County Treasurers Recreational Vehicle Estimate 696  
 County Treasurers 16/20M Vehicle Estimate 476

Motor Vehicle Factor 0.17053  
 Recreational Vehicle Factor 0.00255  
 16/20M Vehicle Factor 0.00174

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>	<b>Transfers Authorized by Statute</b>
General	Employee Benefits	57,711	63,180	75,000	K.S.A. 40-2301
General	City Equipment	22,000	25,000	22,000	K.S.A. 40-2301
General	Capital Improvement	75,000	65,000	13,000	K.S.A. 40-2301
Electric Utility	Library	35,768	36,164	35,804	K.S.A. 12-825d
Electric Utility	Employee Benefits	103,269	75,000	80,000	K.S.A. 12-825d
Electric Utility	Bond and Interest	6,000	0	0	K.S.A. 12-825d
Electric Utility	Capital Improvement	633	53,000	117,000	K.S.A. 12-825d
Electric Utility	General	50,050	75,000	95,000	K.S.A. 12-825d
Electric Utility	City Equipment	86,000	24,800	38,400	K.S.A. 12-825d
Refuse Utility	Employee Benefits	21,671	30,000	25,000	K.S.A. 12-825d
Refuse Utility	City Equipment	12,000	15,000	15,000	K.S.A. 12-825d
Sewer Utility	Employee Benefits	14,072	18,500	15,000	K.S.A. 12-825d
Sewer Utility	City Equipment	4,900	32,500	14,900	K.S.A. 12-825d
Water Utility	Employee Benefits	11,998	32,000	36,000	K.S.A. 12-825d
Water Utility	General	10,000	10,000	10,000	K.S.A. 12-825d
Water Utility	City Equipment	5,500	12,000	13,000	K.S.A. 12-825d
	Totals	516,572	567,144	605,104	
	Adjustments*				
	Adjusted Totals	516,572	567,144	605,104	

Page No. 4







**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2014**

Library found in: City of Haven, Kansas  
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem Tax	\$11,435	\$12,394
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$2,451	\$1,950
Recreational Vehicle Tax	\$36	\$29
16/20M Vehicle Tax	\$17	\$20
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$14,014	\$14,468
Difference in Total Taxes:	\$454	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$5,724,121	\$6,203,059
Did Assessed Valuation Decrease?	No	
Levy Rate	1.998	1.998
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



**Adopted Budget**

[illegible]

City of Haven, Kansas

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Government			
Personal Services	11,479	13,000	16,000
Contractual	75,140	76,000	77,000
Commodities	10,384	10,000	11,000
Capital Outlay	37,868	500	95,701
Miscellaneous	380	0	500
Transfer to Employee Benefits	45,884	51,000	57,000
Transfer to Capital Improvement	55,000	55,000	0
Economic Development	0	30,000	84,000
Haven Signs	0	8,000	25,000
Pave Parking Lot	0	0	10,000
Eng. for KS Ave	0	0	15,000
Map Roll Storage	0	0	1,500
Emerg. Preparation	0	0	3,000
<b>Total</b>	<b>236,135</b>	<b>243,500</b>	<b>395,701</b>
Police			
Personal Services	116,978	120,000	144,000
Contractual	4,537	4,600	8,000
Commodities	34,109	33,300	36,800
Evidence Lockers	0	0	2,000
Transfer to City Equipment Fund	5,000	10,000	0
<b>Total</b>	<b>160,624</b>	<b>167,900</b>	<b>190,800</b>
Park Board			
Personal Services	3,822	4,000	4,000
Commodities	3,982	6,000	12,230
Miscellaneous	1,260	0	0
Capital Outlay	200	0	7,700
<b>Total</b>	<b>9,264</b>	<b>10,000</b>	<b>23,930</b>
Swimming Pool			
Personal Services	24,637	25,000	26,000
Commodities	5,573	11,000	12,000
Capital Outlay	7,503	0	0
Eng. Study	0	0	6,500
<b>Total</b>	<b>37,713</b>	<b>36,000</b>	<b>44,500</b>
Ambulance			
Personal Services	134,968	143,950	161,370
Contractual	0	0	0
Commodities	10,656	30,059	25,080
Transfer to City Equipment Fund	17,000	15,000	22,000
Transfer to Capital Improvement Fund	20,000	10,000	13,000
Transfer to Employee Benefits	11,828	12,180	18,000
<b>Total</b>	<b>194,452</b>	<b>211,189</b>	<b>239,450</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>638,188</b>	<b>668,589</b>	<b>894,381</b>

(Note: Should agree with general sub-totals.)

City of Haven, Kansas

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	269,832	0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax		0	0
Motor Vehicle Tax		0	
Recreational Vehicle Tax		0	
16/20M Vehicle Tax		0	
Transfer from Electric Utility Fund	6,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>275,832</b>	<b>0</b>	<b>0</b>
Expenditures:			
Principal	270,000	0	0
Interest	5,815	0	0
Commission and Postage	17	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>275,832</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	276,287	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	100
Receipts:			
Ad Valorem Tax	11,010	11,435	XXXXXXXXXXXXXXXXXX
Delinquent Tax	411	75	75
Motor Vehicle Tax	2,211	2,451	1,950
Recreational Vehicle Tax	30	36	29
16/20M Vehicle Tax	15	17	20
Transfer from Electric Utility Fund	35,768	36,164	35,804
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>49,445</b>	<b>50,178</b>	<b>37,878</b>
<b>Resources Available:</b>	<b>49,445</b>	<b>50,178</b>	<b>37,978</b>
Expenditures:			
Appropriation to Library Board	49,445	50,007	50,257
Neighborhood Revitalization Rebate		71	115
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>49,445</b>	<b>50,078</b>	<b>50,372</b>
Unencumbered Cash Balance Dec 31	0	100	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	50,007	50,178	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,372
Tax Required			12,394
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			12,394

City of Haven, Kansas

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,727	347	6,059
Receipts:			
Ad Valorem Tax	17,619	18,300	XXXXXXXXXXXXXXXXXX
Delinquent Tax	656	350	350
Motor Vehicle Tax	3,538	3,920	3,121
Recreational Vehicle Tax	48	58	47
16/20M Vehicle Tax	25	27	32
Reimbursed Expense	10,889	8,500	8,500
Transfer from Electric Utility	103,269	75,000	80,000
Transfer from Water Utility	11,998	32,000	36,000
Transfer from Sewer Utility	14,072	18,500	15,000
Transfer from General	57,711	63,180	75,000
Transfer from Refuse Utility	21,671	30,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>241,496</b>	<b>249,835</b>	<b>243,050</b>
<b>Resources Available:</b>	<b>244,223</b>	<b>250,182</b>	<b>249,119</b>
Expenditures:			
Social Security	44,015	44,000	48,000
KPERS	34,519	36,000	38,000
Unemployment Insurance	4,876	9,500	9,100
Health Insurance Premiums	160,466	154,500	173,666
Neighborhood Revitalization Rebate		113	184
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>243,876</b>	<b>244,113</b>	<b>268,950</b>
Unencumbered Cash Balance Dec 31	347	6,069	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	254,138	250,783	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			268,950
Tax Required			19,831
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			19,831

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0



City of Haven, Kansas

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	45,006	68,106	103,476
Receipts:			
State of Kansas Gas Tax	32,099	31,210	32,330
County Transfers Gas	4,467	4,160	4,300
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,566</b>	<b>35,370</b>	<b>36,630</b>
<b>Resources Available:</b>	<b>81,572</b>	<b>103,476</b>	<b>140,106</b>
Expenditures:			
Contractual Services	0	0	0
Commodities	13,466	0	0
Repaving	0	0	120,000
Snow Plow	0	0	4,600
Traffic Signs	0	0	15,000
Capital Outlay	0	0	506
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,466</b>	<b>0</b>	<b>140,106</b>
Unencumbered Cash Balance Dec 31	68,106	103,476	0
2012/2013 Budget Authority Amount:	85,138	106,646	

**Adopted Budget**

Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	72,501	172,360	241,880
Receipts:			
Sales to Consumers	212,638	228,000	276,120
Interest on Idle Funds			
Miscellaneous	1,028	20	20
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>213,666</b>	<b>228,020</b>	<b>276,140</b>
<b>Resources Available:</b>	<b>286,167</b>	<b>400,380</b>	<b>518,020</b>
Expenditures:			
Personal Services	31,212	62,000	40,000
Commodities	48,229	38,000	42,000
Capital Outlay	6,868	0	35,820
Transfer to General Fund	10,000	10,000	10,000
Transfer to City Equipment Fund	5,500	12,000	13,000
Transfer to Employee Benefits Fund	11,998	32,000	36,000
USDA Loan Payment	0	0	155,000
Water Project Final Expense	0	0	176,000
Hydrants	0	4,500	7,200
Valve Exerciser	0	0	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>113,807</b>	<b>158,500</b>	<b>518,020</b>
Unencumbered Cash Balance Dec 31	172,360	241,880	0
2012/2013 Budget Authority Amount:	321,941	527,755	

City of Haven, Kansas

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	33,058	38,651	25,263
Receipts:			
Sales to Consumers	106,906	107,000	113,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>106,906</b>	<b>107,000</b>	<b>113,000</b>
<b>Resources Available:</b>	<b>139,964</b>	<b>145,651</b>	<b>138,263</b>
Expenditures:			
Personal Services	40,410	28,300	43,000
Contractual Services	0	0	0
Commodities	7,893	8,000	8,000
Capital Outlay	0	0	19,275
Tfr to City Equipment Fund	4,900	32,500	14,900
Tfr to Employee Benefit	14,072	18,500	15,000
Lagoon Project Loan Payment	33,088	33,088	33,088
Interest Payment	950	0	0
Sewer Jetter	0	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>101,313</b>	<b>120,388</b>	<b>138,263</b>
Unencumbered Cash Balance Dec 31	38,651	25,263	0
2012/2013 Budget Authority Amount:	141,995	172,402	

Adopted Budget

Refuse Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	86,791	55,393	31,593
Receipts:			
Sales to Consumers	94,325	94,000	99,000
Reimbursements	7,000	0	0
Interest on Idle Funds			
Miscellaneous		900	900
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>101,325</b>	<b>94,900</b>	<b>99,900</b>
<b>Resources Available:</b>	<b>188,116</b>	<b>150,293</b>	<b>131,493</b>
Expenditures:			
Personal Services	69,896	44,500	45,000
Contractual Services	0	0	0
Commodities	24,190	24,000	22,000
Capital Outlay	4,966	0	14,293
Transfer to City Equipment Fund	12,000	15,000	15,000
Transfer to Employee Benefits Fund	21,671	30,000	25,000
Trash Containers	0	5,200	10,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>132,723</b>	<b>118,700</b>	<b>131,493</b>
Unencumbered Cash Balance Dec 31	55,393	31,593	0
2012/2013 Budget Authority Amount:	188,437	146,591	

City of Haven, Kansas

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric Utility</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	184,155	706,708	730,892
Receipts:			
Sales to Consumers	1,562,076	1,560,000	1,575,600
Reimbursements	17,476	0	0
Water Project Reimbursements	387,373	0	0
Interest on Idle Funds	561	100	500
Miscellaneous	4,216	0	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,971,702</b>	<b>1,560,100</b>	<b>1,577,100</b>
<b>Resources Available:</b>	<b>2,155,857</b>	<b>2,266,808</b>	<b>2,307,992</b>
Expenditures:			
Personal Services	149,494	140,000	180,550
Contracted Services	1,532	0	0
Commodities	99,167	134,900	125,000
Capital Outlay	25,891	0	670,238
Sales Tax	24,652	25,000	27,000
Purchased Power	861,716	860,000	870,000
Transfer to General Fund	50,050	75,000	95,000
Tfr to Bond & Interest/Debt Service	6,000	0	0
Tfr to Library	35,768	36,164	35,804
Tfr to City Equipment Fund	86,000	24,800	38,400
Tfr to Employee Benefit	103,269	75,000	80,000
Tfr to Capital Impr	633	53,000	117,000
Other	4,977	1,000	1,000
K96 Corridor Fee	0	2,000	2,000
Poles	0	0	5,000
Sidwalks, Ramps, etc.	0	10,000	30,000
Redecorate Office	0	3,000	22,000
Misc Large Items	0	17,452	0
Haven Steel	0	78,600	0
Conductor Replacement	0	0	1,500
Skid Steer Trailer	0	0	4,000
Rock Grapple	0	0	2,000
Level Pay Module	0	0	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,449,149</b>	<b>1,535,916</b>	<b>2,307,992</b>
Unencumbered Cash Balance Dec 31	706,708	730,892	0
2012/2013 Budget Authority Amount:	1,796,723	1,818,015	

City of Haven, Kansas

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City Equipment	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	39,599	109,221	162,721
Receipts:			
Sale of Miscellaneous Item	3,150	0	0
Tfr from Electric Utility	86,000	24,800	38,400
Tfr from Water Utility	5,500	12,000	13,000
Tfr from Sewer Utility	4,900	32,500	14,900
Tfr from General	22,000	25,000	22,000
Tfr from Refuse Utility	12,000	15,000	15,000
Insurance Reimbursement	2,557	0	0
Interest on Idle Funds			
Miscellaneous		3,200	3,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>136,107</b>	<b>112,500</b>	<b>106,500</b>
<b>Resources Available:</b>	<b>175,706</b>	<b>221,721</b>	<b>269,221</b>
Expenditures:			
Capital Outlay	777	0	13,621
Ambulance	0	0	43,000
Pickup Truck (Sewer)	0	24,000	2,400
Bucket Truck	0	0	25,500
Trash Truck	0	0	54,000
Patrol Car	0	0	20,000
Ambulance Equip	6,944	0	20,000
Hi Volt Tester	1,401	0	0
Pipe Locator	3,225	0	0
Dump Truck	0	0	6,500
Bobcat	32,719	0	0
Digger Truck	0	0	15,000
Pickup (Electric)	21,419	0	4,700
Down Guy/Fault Indicators	0	0	6,500
Mole	0	5,000	0
Pickup (Water) Repair	0	0	4,000
Backhoe	0	30,000	0
Trench Box	0	0	5,000
Sewer Tractor	0	0	20,000
Water Tractor	0	0	20,000
Street Sweeper	0	0	4,000
Bush Hog	0	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>66,485</b>	<b>59,000</b>	<b>269,221</b>
Unencumbered Cash Balance Dec 31	109,221	162,721	0
2012/2013 Budget Authority Amount:	170,083	237,076	

City of Haven, Kansas

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	33,814	2,404,348	891,548
Receipts:			
Special Assessments	11,786	15,000	15,000
Water Project Grant		1,472,000	0
Tfr from Electric Utility	633	53,000	117,000
Tfr from General	75,000	65,000	13,000
Temp Note Proceeds	3,422,111	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,509,530</b>	<b>1,605,000</b>	<b>145,000</b>
<b>Resources Available:</b>	<b>3,543,344</b>	<b>4,009,348</b>	<b>1,036,548</b>
Expenditures:			
Capital Outlay	9,434	0	19,690
Water Project	698,442	736,000	736,000
Water Project Other	387,373	2,342,300	0
Pioneer Park	0	1,500	29,858
Ambulance Building	0	0	63,000
5th St Line Upgrade	0	0	105,000
Christmas Lights	9,612	0	0
Drainage Projects	34,135	0	0
Valley Gutters	0	0	3,000
Temp Note Payment	0	38,000	0
Paving	0	0	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,138,996</b>	<b>3,117,800</b>	<b>1,036,548</b>
Unencumbered Cash Balance Dec 31	2,404,348	891,548	0
2012/2013 Budget Authority Amount:	4,725,125	1,682,313	

See Tab C

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Haven, Kansas**  
will meet on August 19, 2013 at 7:00 pm at City Building, Haven, KS for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	681,256	37.591	719,311	42.564	942,821	295,042	47.564
Debt Service	275,832						
Library	49,445	1.999	50,078	1.998	50,372	12,394	1.998
Employee Benefits	243,876	3.199	244,113	3.197	268,950	19,831	3.197
Special Highway	13,466				140,106		
Water Utility	113,807		158,500		518,020		
Sewer Utility	101,313		120,388		138,263		
Refuse Utility	132,723		118,700		131,493		
Electric Utility	1,449,149		1,535,916		2,280,992		
City Equipment	66,485		59,000		269,221		
Capital Improvement	1,138,996		3,117,800		1,036,548		
Totals	4,266,348	42.789	6,123,806	47.759	5,776,786	327,267	52.759
Less: Transfers	516,572		567,144		605,104		
Net Expenditure	3,749,776		5,556,662		5,171,682		
Total Tax Levied	245,159		273,376		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,729,488		5,724,121		6,203,059		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	320,000		270,000		3,435,000		
Revenue Bonds	0		0		0		
Other	480,985		460,557		439,581		
Lease Purchase Principal	0		0		0		
Total	800,985		730,557		3,874,581		

\*Tax rates are expressed in mills

**Leslie Warden**

City Official Title: City Clerk

City of Haven, Kansas

2014

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	295,042	47.564	2,739
Debt Service	0		
Library	12,394	1.998	115
Employee Benefits	19,831	3.197	184
<b>TOTAL</b>	<b>327,267</b>	<b>52.759</b>	<b>3,038</b>

2013 July 1 Valuation: 6,203,059

Valuation Factor: 6,203.059

Neighborhood Revitalization Subj to Rebate: 57,580

Neighborhood Revitalization factor: 57.58

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.